

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION**

In re:	§	Case No. 19-45206-ELM7
	§	
SYNERGY FABRICATION, INC.	§	
	§	
	§	
Debtor	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 12/30/2019. The undersigned trustee was appointed on 12/30/2019.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$394,178.87

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>\$0.00</u>
Administrative expenses	<u>\$36,374.21</u>
Bank service fees	<u>\$4,645.47</u>
Other Payments to creditors	<u>\$82,157.69</u>
Non-estate funds paid to 3 rd Parties	<u>\$0.00</u>
Exemptions paid to the debtor	<u>\$0.00</u>
Other payments to the debtor	<u>\$0.00</u>
 Leaving a balance on hand of ¹	 <u>\$271,001.50</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 06/02/2020 and the deadline for filing government claims was 06/30/2020. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$22,958.94. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$22,958.94, for a total compensation of \$22,958.94². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$449.22, for total expenses of \$449.22.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 07/22/2021

By: /s/ Shawn K. Brown
Trustee

STATEMENT: This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit A

Case No.: 19-45206-ELM
Case Name: SYNERGY FABRICATION, INC.
For the Period Ending: 7/22/2021

Trustee Name: Shawn K. Brown
Date Filed (f) or Converted (c): 12/30/2019 (f)
\$341(a) Meeting Date: 02/26/2020
Claims Bar Date: 06/02/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	JPMorgan Chase Bank Checking 1586	\$0.00	\$0.00	\$0.00	FA
2	Home Savings Bank Simply Business Checking 6582	\$32,706.18	\$32,706.18	\$32,860.62	FA
3	Stride Bank, N.A. Checking 3365	\$3,166.34	\$3,166.34	\$2,528.17	FA
4	Hal Allen Family, LP	\$8,220.00	\$8,220.00	\$0.00	FA
Asset Notes: Credit applied to secured claim.					
5	Accounts receivable 11a. 90 days old or less: face amount 7,382.00- doubtful or uncollectible accounts 0.00 = \$7,382.00	\$7,382.00	\$7,382.00	\$0.00	FA
6	11a. 90 days old or less: face amount 4,870.00 - doubtful or uncollectible accounts 4,870.00 = unknown	Unknown	\$0.00	\$0.00	FA
7	Other inventory or supplies Inventory valued at \$900,000 - estimated re-sale value considerably less unknown	Unknown	\$0.00	\$195,455.07	FA
Asset Notes: Proceeds received are a combination of Inventory of \$102,980.69 and all other machinery and equipment \$92,474.38. Schedules were ambiguous concerning the machinery and equipment category.					
8	Office furniture Furniture & Fixtures - assumed by TRCG as part of the Lease Release unknown	Unknown	\$0.00	\$2,007.00	FA
9	Office equipment, including all computer equipment and communication systems equipment and software Copier - taken over by Hal Allen Family, LP, Landlord (Status Unknown) \$3,500.00	Unknown	\$0.00	\$1,003.00	FA
10	Dodge Ram Truck - vandalized in mid-summer, 2019 \$0.00	Unknown	\$0.00	\$0.00	FA
11	2-Trailers \$0.00	Unknown	\$0.00	\$9,000.32	FA
12	Tools - status unknown - valued at \$24,512.98 \$0.00	Unknown	\$0.00	\$0.00	FA
Asset Notes: Included in asset #7					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 2

Exhibit A

ASSET CASES

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For the Period Ending: 7/22/2021

Trustee Name: Shawn K. Brown
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§341(a) Meeting Date: 02/26/2020
Claims Bar Date: 06/02/2020

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13	Welding Machines valued at \$471,071.47 but depreciated \$250,000.00	\$250,000.00	\$250,000.00		\$145,251.00	FA
14	Northwestern Mutual Life Ins policy (u)	\$0.00	\$82.72		\$82.72	FA
15	Remnant assets (u)	\$0.00	\$5,000.00		\$5,000.00	FA
16	National Tube Supply refund (u)	\$0.00	\$990.97		\$990.97	FA

TOTALS (Excluding unknown value)

\$301,474.52\$307,548.21\$394,178.87Gross Value of Remaining Assets\$0.00

Major Activities affecting case closing:

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 3

Exhibit A

Case No.: 19-45206-ELM
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For the Period Ending: 7/22/2021

Trustee Name: Shawn K. Brown
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§341(a) Meeting Date: 02/26/2020
Claims Bar Date: 06/02/2020

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

07/20/2021 UPDATE 7.20.21-FINAL PROFESSIONAL FEE APPLICATIONS PENDING. TFR TO BE SUBMITTED AS SOON AS FEES ARE PAID.

UPDATE 3.29.21-REMANANT SALE CLOSED. CPA PREPARING FINAL TAX RETURN. FINAL REPORT TO BE SUBMITTED UPON IRS AUDIT DEADLINE.

UPDATE 10.13.20-TRUSTEE TO SEEK APPROVAL OF REMNANT ASSET SALE. FINAL TAX RETURN PREPARATION IN PROCESS. SOME CLAIM INQUIRIES OUTSTANDING.

ASSETS ARE CASH, EQUIPMENT, INVENTORY AND VEHICLES

MAJOR ACTIVITIES:

SECURE PROPERTY-DONE-AUCTION CONDUCTED. CASH COLLECTED.
SECURE DOCUMENTS AND DATA-DONE--CPA

CLAIMS BAR DATE SET: 1.10.20
CLAIMS REVIEW DATE: 7.27.20
CLAIMS OBJECTIONS FILED DATE:
FINAL ALLOWANCE DATE: Outstanding 4, 9 and 29 as of 7.27.20

TAX RETURN 505 LETTER SENT DATE: 5.3.21 IRS Form 1041S and prompt determination letter faxed to IRS and mailed to Ogen UT for filing. All K-1s mailed.
PROMPT DETERMINATION RECEIVED DATE:

PREFERENCE/FRAUDULENT TRANSFER REVIEW

TFR PREPARED AND SENT TO UST DATE: 7.22.21
TFR APPROVED AND FILED DATE:
FEE APPLICATIONS FILED DATE:
TFR FINAL AND CHECKS MAILED DATE:
ZERO BALANCE DATE:
TDR SENT TO UST DATE:
TDR FILED DATE:

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 4

Exhibit A

ASSET CASES

Case No.: 19-45206-ELM
Case Name: SYNERGY FABRICATION, INC.
For the Period Ending: 7/22/2021

Trustee Name: Shawn K. Brown
Date Filed (f) or Converted (c): 12/30/2019 (f)
§341(a) Meeting Date: 02/26/2020
Claims Bar Date: 06/02/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): 06/30/2022Current Projected Date Of Final Report (TFR): 09/30/2021

/s/ SHAWN K. BROWN

SHAWN K. BROWN

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-45206-ELM
Case Name: SYNERGY FABRICATION, INC.
Primary Taxpayer ID #: **_***4695
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/30/2019
For Period Ending: 7/22/2021

Trustee Name: Shawn K. Brown
Bank Name: Independent Bank
Checking Acct #: *****5206
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/18/2020	(2)	SYNERGY FABRICATION, INC.	Home Savings Bank funds	1129-000	\$32,860.62		\$32,860.62
02/13/2020	(3)	STRIDE BANK	Debtor bank funds turned over.	1129-000	\$2,528.17		\$35,388.79
03/10/2020		ROSEN SYSTEMS, INC.	Auction proceeds	*	\$352,716.39		\$388,105.18
	{7}		Combination of Inventory of \$102,980.69 and all other machinery and equipment \$92,474.38. Schedules were ambiguous concerning the machinery and equipment category.	1129-000			\$388,105.18
	{8}		\$2,007.00	1129-000			\$388,105.18
	{9}		\$1,003.00	1129-000			\$388,105.18
	{11}		\$9,000.32	1129-000			\$388,105.18
	{13}		\$145,251.00	1129-000			\$388,105.18
03/26/2020	2001	Hal Allen Family, LP	Order Dkt # 26	4210-000		\$82,157.69	\$305,947.49
04/21/2020	2002	Rosen Systems, Inc.	Order Dkt # 32	3620-000		\$17,303.95	\$288,643.54
05/05/2020		ROSEN SYSTEMS, INC.	Refund of overpayment of expenses. Order ECF no 32 and Fee application mistakenly overstated the expenses.	3620-000		(\$175.17)	\$288,818.71
05/18/2020	(14)	NORTHWESTERN MUTUAL	Policy refund	1290-000	\$82.72		\$288,901.43
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$421.30	\$288,480.13
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$420.69	\$288,059.44
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$420.07	\$287,639.37
11/20/2020		Clerk of the U.S. Bankruptcy Court Northern District of Texas	Filing fee Motion to Sell remnant assets	2700-000		\$181.00	\$287,458.37
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$419.39	\$287,038.98
12/18/2020	(15)	OAK POINT PARTNERS	Remnant sale proceeds	1229-000	\$5,000.00		\$292,038.98
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$421.74	\$291,617.24
01/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$425.26	\$291,191.98
02/26/2021		Independent Bank	Account Analysis Charge	2600-000		\$424.64	\$290,767.34
03/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$424.02	\$290,343.32
04/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$423.40	\$289,919.92

SUBTOTALS \$393,187.90 \$103,267.98

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-45206-ELM
Case Name: SYNERGY FABRICATION, INC.
Primary Taxpayer ID #: **_***4695
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/30/2019
For Period Ending: 7/22/2021

Trustee Name: Shawn K. Brown
Bank Name: Independent Bank
Checking Acct #: *****5206
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/28/2021		Independent Bank	Account Analysis Charge	2600-000		\$422.79	\$289,497.13
06/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$422.17	\$289,074.96
07/06/2021	(16)	NATIONAL TUBE SUPPLY CO.	Unscheduled refund	1290-000	\$990.97		\$290,065.93
07/21/2021	2003	Lain Faulkner & Co.	Order ECF 50	3410-000		\$14,233.50	\$275,832.43
07/21/2021	2004	Lain Faulkner & Co.	Order ECF 50	3420-000		\$18.43	\$275,814.00
07/21/2021	2005	The Law Office of Shawn K. Brown PLLC	Order ECF 51	3110-000		\$4,812.50	\$271,001.50

TOTALS:	\$394,178.87	\$123,177.37	\$271,001.50
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$394,178.87	\$123,177.37	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$394,178.87	\$123,177.37	

For the period of 12/30/2019 to 7/22/2021

Total Compensable Receipts:	\$394,178.87
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$394,178.87
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$123,177.37
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$123,177.37
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 01/10/2020 to 7/22/2021

Total Compensable Receipts:	\$394,178.87
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$394,178.87
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$123,177.37
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$123,177.37
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-45206-ELM
Case Name: SYNERGY FABRICATION, INC.
Primary Taxpayer ID #: **_***4695
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/30/2019
For Period Ending: 7/22/2021

Trustee Name: Shawn K. Brown
Bank Name: Independent Bank
Checking Acct #: *****5206
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$394,178.87

\$123,177.37

\$271,001.50

For the period of 12/30/2019 to 7/22/2021

Total Compensable Receipts: \$394,178.87
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$394,178.87
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$123,177.37
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$123,177.37
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 12/30/2019 to 7/22/2021

Total Compensable Receipts: \$394,178.87
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$394,178.87
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$123,177.37
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$123,177.37
Total Internal/Transfer Disbursements: \$0.00

/s/ SHAWN K. BROWN

SHAWN K. BROWN

Case No. 19-45206-ELM

Case Name: SYNERGY FABRICATION, INC.

Claims Bar Date: 06/02/2020

Trustee Name: Shawn K. Brown

Date: 7/22/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	SHAWN K. BROWN P.O. Box 93749 Southlake TX 76092	01/14/2020	Trustee Expenses	Allowed	2200-000	\$0.00	\$449.22	\$449.22	\$0.00	\$0.00	\$0.00	\$449.22
	ROSEN SYSTEMS, INC. 2323 Langford Dallas TX 75208	01/16/2020	Auctioneer for Trustee Expenses	Allowed	3620-000	\$0.00	\$17,128.78	\$17,128.78	\$17,128.78	\$0.00	\$0.00	\$0.00

Claim Notes: Order Dkt # 32

	THE LAW OFFICE OF SHAWN K. BROWN PLLC PO Box 93749 Southlake TX 76092	01/17/2020	Attorney for Trustee Fees (Trustee	Allowed	3110-000	\$0.00	\$4,812.50	\$4,812.50	\$4,812.50	\$0.00	\$0.00	\$0.00
	LAIN FAULKNER & CO. Lain Faulkner & Co. 400 N. St. Paul St., Suite 600 Dallas TX 75201	03/17/2020	Accountant for Trustee Fees (Other	Allowed	3410-000	\$0.00	\$14,233.50	\$14,233.50	\$14,233.50	\$0.00	\$0.00	\$0.00
	LAIN FAULKNER & CO. Lain Faulkner & Co. 400 N. St. Paul St., Suite 600 Dallas TX 75201	03/17/2020	Accountant for Trustee Expenses (Ot	Allowed	3420-000	\$0.00	\$18.43	\$18.43	\$18.43	\$0.00	\$0.00	\$0.00
	HAL ALLEN FAMILY, LP c/o Brandon Jones Bonds Ellis et al. 420 Throckmorton Suite 1000 Fort Worth TX 76008	03/26/2020	Personal Prop & Intang - Consensual	Allowed	4210-000	\$0.00	\$86,354.24	\$82,157.69	\$82,157.69	\$0.00	\$0.00	\$0.00

Claim Notes: Order Dkt # 17

Pro rata share of auction expenses of \$4,196.55 deducted from claim payment per order.

	SHAWN K. BROWN P.O. Box 93749 Southlake TX 76092	07/22/2021	Trustee Compensation	Allowed	2100-000	\$0.00	\$22,958.94	\$22,958.94	\$0.00	\$0.00	\$0.00	\$22,958.94
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Case No. 19-45206-ELM
Case Name: SYNERGY FABRICATION, INC.
Claims Bar Date: 06/02/2020

Trustee Name: Shawn K. Brown
Date: 7/22/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1	JET SPECIALTY, INC. 211 Market Ave Boerne TX 78006-3050	01/09/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$9,257.20	\$9,257.20	\$9,257.20	\$0.00	\$0.00	\$0.00	\$9,257.20

Claim Notes: Allow

2	BAXTER BAILEY & ASSOCIATES, INC. 1630 Goodman Rd. E Suite 1 Southaven MS 38671	01/22/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$29,250.00	\$29,250.00	\$29,250.00	\$0.00	\$0.00	\$0.00	\$29,250.00
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Claim Notes: Allow

3	HAIGOOD & CAMPBELL, LLC P.O. Box 1066 Archer City TX 76351	01/22/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$8,189.94	\$8,416.96	\$8,416.96	\$0.00	\$0.00	\$0.00	\$8,416.96
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Claim Notes: Allow

4	EULER HERMES N.A AS AGENT FOR WILLBANKS METALS, INC. 800 Red Brook Blvd, #400C Owings Mills MD 21117	01/28/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$15,269.00	\$19,320.00	\$19,320.00	\$0.00	\$0.00	\$0.00	\$19,320.00
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Claim Notes: Allow

5	ATMOS ENERGY CORPORATION Attn: Bankruptcy Group PO Box 650205 Dallas TX 75265-0205	02/06/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$131.92	\$446.61	\$446.61	\$0.00	\$0.00	\$0.00	\$446.61
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Claim Notes: Allow

6	PREMIUM WELD SERVICES, INC. PO Box 422 Santo TX 76472	03/10/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$49,630.34	\$45,730.34	\$45,730.34	\$0.00	\$0.00	\$0.00	\$45,730.34
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Claim Notes: Allow

7	INDUSTRIAL REFRACTORY 2300 S Main St Fort Worth TX 76110-2705	03/10/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$11,673.79	\$11,673.79	\$11,673.79	\$0.00	\$0.00	\$0.00	\$11,673.79
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Claim Notes: Allow

Case No. 19-45206-ELMCase Name: SYNERGY FABRICATION, INC.Claims Bar Date: 06/02/2020Trustee Name: Shawn K. BrownDate: 7/22/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
8	SERVICE WASTE, INC. PO Box 1195 Fort Worth TX 76101-1195	03/10/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$2,072.85	\$1,883.59	\$1,883.59	\$0.00	\$0.00	\$0.00	\$1,883.59

Claim Notes: Allow

9	WILLBANKS METALS 1155 NE 28th St Fort Worth TX 76106-7241	03/10/2020	General Unsecured 726(a)(2)	Withdrawn	7100-000	\$0.00	\$19,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Withdrawn ECF# 36

10	BLAYLOCK GASKET & PACKING 3213 Ramona Dr Fort Worth TX 76116-5137	03/10/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$3,862.28	\$3,862.28	\$3,862.28	\$0.00	\$0.00	\$0.00	\$3,862.28
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Claim Notes: Allow

11	SYNERGY FABRICATION PO BOX 4303 TULSA OK 74159	03/10/2020	General Unsecured 726(a)(2)	Amended	7100-000	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Amended by 35

12	BOB DAVIS SALES, INC. 214 E. Danville Street Kilgore TX 75662	03/11/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$1,760.45	\$1,760.45	\$1,760.45	\$0.00	\$0.00	\$0.00	\$1,760.45
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Claim Notes: Allow

13	AMERICAN PIPING PRODUCTS, INC. 825 Maryville Centre Dr Ste 310 Chesterfield MO 63017	03/11/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$203,049.62	\$203,049.62	\$203,049.62	\$0.00	\$0.00	\$0.00	\$203,049.62
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Claim Notes: Allow

14	BAKER TANKHEAD 10405 North Fwy Fort Worth TX 76177-7127	03/11/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$27,613.00	\$27,613.00	\$27,613.00	\$0.00	\$0.00	\$0.00	\$27,613.00
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Claim Notes: Allow

Case No. 19-45206-ELM
Case Name: SYNERGY FABRICATION, INC.
Claims Bar Date: 06/02/2020

Trustee Name: Shawn K. Brown
Date: 7/22/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
15	FRISA FORJADOS S.A. DE C.V. 819 Crossbridge Drive Spring TX 77373	03/11/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$448,880.00	\$448,880.00	\$0.00	\$0.00	\$0.00	\$448,880.00

Claim Notes: Allow

16	FORT WORTH F&D HEAD COMPANY 3040 Peden Road Fort Worth TX 76179-7617	03/12/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$244,012.00	\$244,012.00	\$244,012.00	\$0.00	\$0.00	\$0.00	\$244,012.00
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Claim Notes: Allow

17	MERDECA, LLC PO Box 217 Hinton OK 73047	03/13/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$105,385.50	\$105,385.50	\$105,385.50	\$0.00	\$0.00	\$0.00	\$105,385.50
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Claim Notes: Allow

18	CAMINO NATURAL RESOURCES LLC Att Mark Brown 1401 17th Street, Suite 1000 Suite 500 Denver CO 80202	03/16/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$127,136.00	\$127,136.00	\$127,136.00	\$0.00	\$0.00	\$0.00	\$127,136.00
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Claim Notes: Updated pay address
Allow

19	PRESTIGE VALVE & SUPPLY, LLC PO Box 4303 Tulsa OK 74159	03/16/2020	General Unsecured 726(a)(2)	Amended	7100-000	\$40,998.35	\$40,998.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Amended by #36

20	TRIPLE S STEEL HOLDINGS, INC. 11310 West Little York Houston TX 77041	03/18/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$45,361.95	\$45,361.95	\$45,361.95	\$0.00	\$0.00	\$0.00	\$45,361.95
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Claim Notes: Allow

21	SAIA MOTOR FREIGHT LINE LLC PO Box A Station 1 Houma LA 70363	03/20/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$288.92	\$288.92	\$288.92	\$0.00	\$0.00	\$0.00	\$288.92
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Claim Notes: Allow

Case No. 19-45206-ELMCase Name: SYNERGY FABRICATION, INC.Claims Bar Date: 06/02/2020Trustee Name: Shawn K. BrownDate: 7/22/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
22	WILLIAMS SCOTSMAN INC. PO Box 91975 Chicago IL 60693	03/22/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$15,269.00	\$15,541.39	\$15,541.39	\$0.00	\$0.00	\$0.00	\$15,541.39

Claim Notes: Updated payment address
Allow

23	GAS AND SUPPLY NORTH TEXAS, LLC Lisa Gintz 4709 Bluebonnet Blvd., Suite A Baton Rouge LA 70809	03/23/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$93,949.36	\$97,536.26	\$97,536.26	\$0.00	\$0.00	\$0.00	\$97,536.26
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Claim Notes: Allow

24	ALLENDORPH SPECIALTIES, INC. 201 Stanton Rd Broussard LA 70518-3430	03/31/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$353,476.28	\$353,476.28	\$353,476.28	\$0.00	\$0.00	\$0.00	\$353,476.28
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Claim Notes: Allow

25	MEWBOURNE OIL COMPANY c/o Reagan L. Butts 3620 Old Bullard Rd. Tyler TX 75701	04/21/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$98,850.00	\$100,500.00	\$100,500.00	\$0.00	\$0.00	\$0.00	\$100,500.00
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Claim Notes: Updated pay address
Allow

26	AIR POWER SALES & SERVICE 823 West Marshall Ave Longview TX 75601	04/27/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$24,158.00	\$34,155.00	\$34,155.00	\$0.00	\$0.00	\$0.00	\$34,155.00
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Claim Notes: Pay address
Allow

27	CNA COMMERCIAL INSURANCE 23453 Network Place Chicago IL 60673	05/11/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$10,113.15	\$10,113.15	\$0.00	\$0.00	\$0.00	\$10,113.15
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Claim Notes: Updated pay address
Allow

Case No. 19-45206-ELM
Case Name: SYNERGY FABRICATION, INC.
Claims Bar Date: 06/02/2020

Trustee Name: Shawn K. Brown
Date: 7/22/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
28	TEXAS COMPTROLLER Revenue Accounting Division-Att: Bankruptcy PO Box 13528 Austin TX 78711	05/13/2020	Priority Claims of Governmental Units - 507(a)(8)	Amended	5800-000	\$10,531.97	\$9,659.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Updated pay address
Amended

28a	COMPTROLLER OF PUBLIC ACCOUNTS Revenue Accounting Division: Att. Bankruptcy PO Box 13528 Austin TX 78711	05/13/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$10,531.97	\$1,881.47	\$1,881.47	\$0.00	\$0.00	\$0.00	\$1,881.47
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Claim Notes: Updated pay address
Penalty portion
Allow

28A	COMPTROLLER OF PUBLIC ACCOUNTS C/O Office of the Attorney General Bankruptcy - Collections Division MC-008 PO Box 12548 Austin TX 78711-2548	05/13/2020	Priority Claims of Governmental Units - 507(a)(8)	Allowed	5800-000	\$0.00	\$33,626.67	\$33,626.67	\$0.00	\$0.00	\$0.00	\$33,626.67
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Claim Notes: (28-1) Franchise Tax Ch. 171(28-2) Franchise Tax Ch. 171

29	COMPTROLLER OF PUBLIC ACCOUNTS Revenue Accounting Division: Att. Bankruptcy PO Box 13528 Austin TX 78711	05/13/2020	Priority Claims of Governmental Units - 507(a)(8)	Withdrawn	5800-000	\$10,531.97	\$15,574.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: (29-1) Sales and Use Tax Ch. 151 (321, 322, 323)
Updated pay address
Estimated
Withdrawn 10.20.20

Case No. 19-45206-ELM
Case Name: SYNERGY FABRICATION, INC.
Claims Bar Date: 06/02/2020

Trustee Name: Shawn K. Brown
Date: 7/22/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
29a	COMPTROLLER OF PUBLIC ACCOUNTS C/O Office of the Attorney General Bankruptcy - Collections Division MC-008 PO Box 12548 Austin TX 78711-2548	05/13/2020	General Unsecured 726(a)(2)	Withdrawn	7100-000	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: (29-1) Sales and Use Tax Ch. 151 (321, 322, 323)
Withdrawn ECF # 34 10.20.20

30	GREENES ENERGY GROUP, LLC 11757 Katy Freeway, Suite 700 Houston TX 77079	05/28/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$34,179.87	\$34,176.87	\$34,176.87	\$0.00	\$0.00	\$0.00	\$34,176.87
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Claim Notes: Updated pay address
Allow

31	BONDED INSPECTIONS, INC. Steve fFain, President 10817 Sanden Drive Dallas TX 75238	05/29/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$185,126.99	\$199,434.35	\$199,434.35	\$0.00	\$0.00	\$0.00	\$199,434.35
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Claim Notes: Updated pay address
Allow

32	LYNCO FLANGE & FITTING, INC. c/o Dunwoody Law Firm PLLC 2500 Tanglewilde Suite 150 Houston TX 77063	05/29/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$142,340.63	\$142,340.63	\$142,340.63	\$0.00	\$0.00	\$0.00	\$142,340.63
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Claim Notes: Allow

33	MCNABB EQUIPMENT SERVICES, LLC c/o Meagan Martin Powers Martin Powers & Counsel, PLLC 600 E. John Carpenter Fwy., Suite 234 Irving TX 75062	06/02/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
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Claim Notes: Allow

Case No. 19-45206-ELMCase Name: SYNERGY FABRICATION, INC.Claims Bar Date: 06/02/2020Trustee Name: Shawn K. BrownDate: 7/22/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
34	SOUTHWEST METAL TREATING CORP. PO Box 6270 Fort Worth TX 76115	07/06/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$145,256.16	\$146,569.56	\$146,569.56	\$0.00	\$0.00	\$0.00	\$146,569.56

Claim Notes: Updated pay address
Original POC filed as a pleading Jan 8, 2020
Allow

35	FLAMECO INDUSTRIES PO BOX 4303 TULSA OK 74159	07/20/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00
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Claim Notes: Amends 11
Allow

36	PRESTIGE VALVE & SUPPLY, LLC PO Box 863 Haslet TX 76052	07/20/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$40,998.35	\$40,998.35	\$40,998.35	\$0.00	\$0.00	\$0.00	\$40,998.35
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Claim Notes: Amends 19 to add proper name of claimant.
Allow

\$2,815,437.66	\$2,713,037.25	\$118,350.90	\$0.00	\$0.00	\$2,594,686.35
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Case No. 19-45206-ELM
Case Name: SYNERGY FABRICATION, INC.
Claims Bar Date: 06/02/2020

Trustee Name: Shawn K. Brown
Date: 7/22/2021

CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
Accountant for Trustee Expenses (Ot	\$18.43	\$18.43	\$18.43	\$0.00	\$0.00	\$0.00
Accountant for Trustee Fees (Other	\$14,233.50	\$14,233.50	\$14,233.50	\$0.00	\$0.00	\$0.00
Attorney for Trustee Fees (Trustee	\$4,812.50	\$4,812.50	\$4,812.50	\$0.00	\$0.00	\$0.00
Auctioneer for Trustee Expenses	\$17,128.78	\$17,128.78	\$17,128.78	\$0.00	\$0.00	\$0.00
General Unsecured 726(a)(2)	\$2,610,621.87	\$2,537,651.52	\$0.00	\$0.00	\$0.00	\$2,537,651.52
Personal Prop & Intang - Consensual	\$86,354.24	\$82,157.69	\$82,157.69	\$0.00	\$0.00	\$0.00
Priority Claims of Governmental Units - 507(a)(8)	\$58,860.18	\$33,626.67	\$0.00	\$0.00	\$0.00	\$33,626.67
Trustee Compensation	\$22,958.94	\$22,958.94	\$0.00	\$0.00	\$0.00	\$22,958.94
Trustee Expenses	\$449.22	\$449.22	\$0.00	\$0.00	\$0.00	\$449.22

Exhibit D

TRUSTEE'S PROPOSED DISTRIBUTION

Case No.: 19-45206-ELM7
Case Name: SYNERGY FABRICATION, INC.
Trustee Name: Shawn K. Brown

Balance on hand: \$271,001.50

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Amount
	Hal Allen Family, LP	\$86,354.24	\$82,157.69	\$82,157.69	\$0.00

Total to be paid to secured creditors: \$0.00

Remaining balance: \$271,001.50

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Shawn K. Brown, Trustee Fees	\$22,958.94	\$0.00	\$22,958.94
Shawn K. Brown, Trustee Expenses	\$449.22	\$0.00	\$449.22
The Law Office of Shawn K. Brown PLLC, Attorney for Trustee Fees	\$4,812.50	\$4,812.50	\$0.00
Lain Faulkner & Co., Accountant for Trustee Fees	\$14,233.50	\$14,233.50	\$0.00
Lain Faulkner & Co., Accountant for Trustee Expenses	\$18.43	\$18.43	\$0.00
Rosen Systems, Inc., Auctioneer for Trustee Expenses	\$17,128.78	\$17,128.78	\$0.00
Clerk of the U.S. Bankruptcy Court Northern District of Texas, Clerk of the Court Costs	\$181.00	\$181.00	\$0.00

Total to be paid for chapter 7 administrative expenses: \$23,408.16

Remaining balance: \$247,593.34

Applications for prior chapter fees and administrative expenses have been filed as follows:
NONE

Total to be paid to prior chapter administrative expenses: \$0.00
 Remaining balance: \$247,593.34

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$33,626.67 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Payment
28A	Comptroller of Public Accounts	\$33,626.67	\$0.00	\$33,626.67

Total to be paid to priority claims: \$33,626.67
 Remaining balance: \$213,966.67

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$2,537,651.52 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 8.4 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
1	Jet Specialty, Inc.	\$9,257.20	\$0.00	\$780.53
2	Baxter Bailey & Associates, Inc.	\$29,250.00	\$0.00	\$2,466.26
3	Haigood & Campbell, LLC	\$8,416.96	\$0.00	\$709.68
4	Euler Hermes N.A as Agent for Willbanks Metals, Inc.	\$19,320.00	\$0.00	\$1,629.00
5	Atmos Energy Corporation	\$446.61	\$0.00	\$37.66
6	Premium Weld Services, Inc.	\$45,730.34	\$0.00	\$3,855.84
7	Industrial Refractory	\$11,673.79	\$0.00	\$984.30
8	Service Waste, Inc.	\$1,883.59	\$0.00	\$158.82
10	Blaylock Gasket & Packing	\$3,862.28	\$0.00	\$325.66
11	synergy fabrication	\$0.00	\$0.00	\$0.00
12	Bob Davis Sales, Inc.	\$1,760.45	\$0.00	\$148.44
13	American Piping Products, Inc.	\$203,049.62	\$0.00	\$17,120.50
14	Baker Tankhead	\$27,613.00	\$0.00	\$2,328.24

15	Frisa Forjados S.A. DE C.V.	\$448,880.00	\$0.00	\$37,848.13
16	Fort Worth F&D Head Company	\$244,012.00	\$0.00	\$20,574.31
17	Merdeca, LLC	\$105,385.50	\$0.00	\$8,885.77
18	Camino Natural Resources LLC	\$127,136.00	\$0.00	\$10,719.70
19	Prestige Valve & Supply, LLC	\$0.00	\$0.00	\$0.00
20	Triple S Steel Holdings, Inc.	\$45,361.95	\$0.00	\$3,824.77
21	Saia Motor Freight Line LLC	\$288.92	\$0.00	\$24.36
22	Williams Scotsman Inc.	\$15,541.39	\$0.00	\$1,310.40
23	Gas and Supply North Texas, LLC	\$97,536.26	\$0.00	\$8,223.95
24	Allendorph Specialties, Inc.	\$353,476.28	\$0.00	\$29,803.99
25	Mewbourne Oil Company	\$100,500.00	\$0.00	\$8,473.84
26	Air Power Sales & Service	\$34,155.00	\$0.00	\$2,879.84
27	CNA Commercial Insurance	\$10,113.15	\$0.00	\$852.71
28a	Comptroller of Public Accounts	\$1,881.47	\$0.00	\$158.64
30	Greenes Energy Group, LLC	\$34,176.87	\$0.00	\$2,881.68
31	Bonded Inspections, Inc.	\$199,434.35	\$0.00	\$16,815.67
32	Lynco Flange & Fitting, Inc.	\$142,340.63	\$0.00	\$12,001.71
33	McNabb Equipment Services, LLC	\$15,000.00	\$0.00	\$1,264.75
34	Southwest Metal Treating Corp.	\$146,569.56	\$0.00	\$12,358.28
35	Flameco Industries	\$12,600.00	\$0.00	\$1,062.39
36	Prestige Valve & Supply, LLC	\$40,998.35	\$0.00	\$3,456.85

Total to be paid to timely general unsecured claims: \$213,966.67
Remaining balance: \$0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows: NONE

Total to be paid to tardily filed general unsecured claims: \$0.00
Remaining balance: \$0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows: NONE

Total to be paid for subordinated claims:	<u>\$0.00</u>
Remaining balance:	<u>\$0.00</u>